

Fill in this information to identify the case:

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the: Eastern District of New York



Case number: 21-42207-ESSX

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JUNE 2023

Date report filed: 07/12/2023
MM/DD/YYYY

Line of business: RESTAURANT

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Richard J. McCord, Chapter 7 Trustee of Sid Boys Corp

Original signature of responsible party

Printed name of responsible party

Richard J. McCord

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

| | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

| | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SID BOYS CORP
Profit & Loss
June 2023

| | <u>Jun 23</u> |
|-------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Food Sales | <u>237,596.00</u> |
| Total Income | 237,596.00 |
| Cost of Goods Sold | |
| Food Purchases | 41,528.09 |
| Restaurant Supplies | <u>4,281.43</u> |
| Total COGS | <u>45,809.52</u> |
| Gross Profit | 191,786.48 |
| Expense | |
| Bank Service Charges | 997.96 |
| Payroll Expenses | 164,618.85 |
| PAYROLL FEE | 4,226.39 |
| PAYROLL TAX | 18,982.48 |
| Rent Expense | 22,616.73 |
| Repairs and Maintenance | 40.83 |
| Rubbish Removal | 4,147.89 |
| Telephone Expense | 177.38 |
| Uniforms | 496.49 |
| Utilities | <u>7,723.20</u> |
| Total Expense | <u>244,028.20</u> |
| Net Ordinary Income | <u>-52,241.72</u> |
| Net Income | <u><u>-52,241.72</u></u> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 599,884.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 237,596.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 289,838.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -52,242.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 547,642.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 12,857.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 48

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | — | Column B | = | Column C |
|--|--|---|-------------------------------------|---|-------------------------------------|
| | Projected | | Actual | | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>259,554.00</u> | — | \$ <u>237,596.00</u> | = | \$ <u>21,958.00</u> |
| 33. Cash disbursements | \$ <u>304,659.00</u> | — | \$ <u>289,838.00</u> | = | \$ <u>14,821.00</u> |
| 34. Net cash flow | \$ <u>-45,105.00</u> | — | \$ <u>-52,242.00</u> | = | \$ <u>7,137.00</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>252,445.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | - \$ <u>271,457.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>-19,012.00</u> |

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly
Check Dates: 06/01/2023 to 06/30/2023

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|---|---------|--------|--------|------------|-----------------------------|------------|------------|-------------------------|--------|------------|----------------------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Ba, Mamadou (00000197) | | | | | Dept: 10000015 - Dishwasher | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 189.15 | 2,988.75 | Federal | 185.80 | NY PFL | 13.90 | 0.00 | \$2,424.15 | FICA | 189.50 |
| Overtime Hours | \$22.50 | | 3.00 | 67.50 | FICA | 188.50 | NY SDI | 3.00 | 0.00 | | Medicare | 44.33 |
| | | | 202.15 | \$3,056.25 | Medicare | 44.33 | | \$18.90 | \$0.00 | | NY MCTMT | 10.40 |
| | | | | | NY State | 113.16 | | | | | | \$244.23 |
| | | | | | NYC | 82.42 | | | | | | |
| | | | | | | \$615.20 | | | | | | |
| Employee: Bennett, Eric (00000225) | | | | | Dept: 10000086 - Security | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Misc Pay | | | | 2,149.42 | Federal | 103.54 | NY PFL | 9.78 | 0.00 | \$1,750.00 | FICA | 133.26 |
| | | | | \$2,149.42 | FICA | 133.26 | NY SDI | 3.00 | 0.00 | | Medicare | 31.17 |
| | | | | | Medicare | 31.17 | | \$12.78 | \$0.00 | | FUTA | 12.90 |
| | | | | | NY State | 57.98 | | | | | NY SUTA | 45.15 |
| | | | | | NYC | 50.69 | | | | | NY MCTMT | 7.31 |
| | | | | | | \$386.64 | | | | | | \$229.79 |
| Employee: Cappella, Helen (00000026) | | | | | Dept: 10000036 - Counter | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$17.00 | | 200.00 | 3,400.00 | Federal | 359.83 | NY PFL | 16.75 | 0.00 | \$2,782.86 | FICA | 228.13 |
| Overtime Hours | \$25.50 | | 2.00 | 51.00 | FICA | 228.13 | NY SDI | 3.00 | 0.00 | | Medicare | 53.35 |
| Hold Tips | | | | 228.63 | Medicare | 53.35 | | \$19.75 | \$0.00 | | NY MCTMT | 12.51 |
| | | | 202.00 | \$3,679.63 | NY State | 147.42 | | | | | | \$293.99 |
| | | | | | NYC | 108.29 | | | | | | |
| | | | | | | \$897.02 | | | | | | |
| Employee: Cardona Vasquez, Jose E (00000187) | | | | | Dept: 10000010 - Kitchen | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$24.75 | | 200.00 | 4,950.00 | Federal | 712.83 | NY PFL | 30.13 | 0.00 | \$4,839.33 | FICA | 410.62 |
| Overtime Hours | \$37.13 | | 44.15 | 1,542.79 | FICA | 410.62 | NY SDI | 3.00 | 0.00 | | Medicare | 96.03 |
| Spread Of Hrs | \$15.00 | | 2.00 | 30.00 | Medicare | 96.03 | | \$33.13 | \$0.00 | | NY MCTMT | 22.51 |
| | | | 246.15 | \$6,522.79 | NY State | 304.01 | | | | | | \$529.16 |
| | | | | | NYC | 226.84 | | | | | | |
| | | | | | | \$1,750.33 | | | | | | |
| Employee: Cho Xa, Carlos (00000213) | | | | | Dept: 10000040 - Busser | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | 200.00 | 2,000.00 | Federal | 253.17 | NY PFL | 16.84 | 0.00 | \$2,877.19 | FICA | 228.48 |
| Overtime Hours | \$17.50 | | 4.00 | 70.01 | FICA | 229.48 | NY SDI | 3.00 | 0.00 | | Medicare | 53.66 |
| Hold Tips | | | | 1,631.12 | Medicare | 53.66 | | \$19.84 | \$0.00 | | NY SUTA | 55.83 |
| | | | 204.00 | \$3,701.13 | NY State | 148.81 | TFB | 1,020.00 | 0.00 | | NY MCTMT | 12.58 |
| | | | | | NYC | 109.18 | Tip Credit | \$1,020.00 | \$0.00 | | | \$351.55 |
| | | | | | | \$804.10 | | | | | | |
| Employee: Choa Flores, Guillermo Osberto (00000215) | | | | | Dept: 10000015 - Dishwasher | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 187.00 | 2,955.00 | Federal | 179.72 | NY PFL | 13.67 | 0.00 | \$2,388.59 | FICA | 186.38 |
| Overtime Hours | \$22.50 | | 2.15 | 50.63 | FICA | 186.36 | NY SDI | 3.00 | 0.00 | | Medicare | 43.59 |
| | | | 189.15 | \$3,005.63 | Medicare | 43.58 | | \$16.67 | \$0.00 | | NY SUTA | 53.11 |
| | | | | | NY State | 110.36 | | | | | NY MCTMT | 10.23 |
| | | | | | NYC | 80.35 | | | | | | \$303.28 |
| | | | | | | \$600.37 | | | | | | |
| Employee: Choc Ich, Manuel (00000208) | | | | | Dept: 10000010 - Kitchen | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$23.00 | | 200.00 | 4,600.00 | Federal | 268.82 | NY PFL | 25.38 | 0.00 | \$5,171.76 | FICA | 400.41 |
| Overtime Hours | \$34.50 | | 51.15 | 1,768.13 | FICA | 400.41 | NY SDI | 3.00 | 0.00 | | Medicare | 93.64 |
| Spread Of Hrs | \$15.00 | | 8.00 | 90.00 | Medicare | 93.64 | | \$32.38 | \$0.00 | | NY MCTMT | 21.95 |
| | | | 257.15 | \$6,458.13 | NY State | 281.48 | | | | | | \$516.01 |
| | | | | | NYC | 209.64 | | | | | | |
| | | | | | | \$1,263.99 | | | | | | |

Company: SID BOYS CORP DBA: Kellogg Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:56:37 am

PayrollDetailReport.rpt

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|--|---------|--------|--------|------------|-----------------------------|------------|------------|-------------------------|--------|------------|----------------------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Cochey, Carmen Rafael (00000211) | | | | | Dept: 10000040 - Busier | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | 200.00 | 2,000.00 | Federal | 162.83 | NY PFL | 16.69 | 0.00 | \$2,967.45 | FICA | 227.31 |
| Overtime Hours | \$17.50 | | 1.45 | 30.83 | FICA | 227.31 | NY SDI | 3.00 | 0.00 | | Medicare | 53.15 |
| Held Tips | | | | 1,635.65 | Medicare | 53.15 | | \$19.69 | \$0.00 | | NY SUTA | 51.78 |
| | | | 201.45 | \$3,666.28 | NY State | 136.11 | TFB | | | | NY MCTMT | 12.48 |
| | | | | | NYC | 99.74 | Tip Credit | 1,008.75 | 0.00 | | | \$344.70 |
| | | | | | | \$679.14 | | \$1,008.75 | \$0.00 | | | |
| Employee: Diaz Garcia, Edgar (00000217) | | | | | Dept: 10000010 - Kitchen | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$21.00 | | 200.00 | 4,200.00 | Federal | 362.70 | NY PFL | 26.77 | 0.00 | \$4,808.64 | FICA | 364.70 |
| Overtime Hours | \$31.50 | | 51.30 | 1,622.25 | FICA | 364.70 | NY SDI | 3.00 | 0.00 | | Medicare | 85.29 |
| Spread Of Hrs | \$15.00 | | 4.00 | 60.00 | Medicare | 85.29 | | \$29.77 | \$0.00 | | NY MCTMT | 20.01 |
| | | | 255.30 | \$5,882.25 | NY State | 247.41 | | | | | | \$470.00 |
| | | | | | NYC | 193.75 | | | | | | |
| | | | | | | \$1,243.85 | | | | | | |
| Employee: Ornel Speciner, Najia (00000168) | | | | | Dept: 10000060 - Cashiers | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 200.00 | 3,000.00 | Federal | 199.59 | NY PFL | 14.31 | 0.00 | \$2,578.85 | FICA | 195.07 |
| Overtime Hours | \$22.50 | | 6.30 | 146.25 | FICA | 195.07 | NY SDI | 3.00 | 0.00 | | Medicare | 45.63 |
| | | | 206.30 | \$3,146.25 | Medicare | 45.63 | | \$17.31 | \$0.00 | | NY MCTMT | 10.70 |
| | | | | | NY State | 112.61 | | | | | | \$251.40 |
| | | | | | | \$550.10 | | | | | | |
| Employee: Diaz Rosas, Luis Alberto (00000181) | | | | | Dept: 10000050 - Delivery | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 200.00 | 3,000.00 | Federal | 71.95 | NY PFL | 16.89 | 0.00 | \$3,085.10 | FICA | 230.01 |
| Overtime Hours | \$22.50 | | 10.00 | 225.00 | FICA | 230.01 | NY SDI | 3.00 | 0.00 | | Medicare | 53.79 |
| Held Tips | | | | 485.09 | Medicare | 53.79 | | \$19.89 | \$0.00 | | NY MCTMT | 12.62 |
| | | | 210.00 | \$3,710.11 | NY State | 143.82 | | | | | | \$296.42 |
| | | | | | NYC | 105.55 | | | | | | |
| | | | | | | \$505.12 | | | | | | |
| Employee: Federico, Anthony J. (00000189) | | | | | Dept: 10000030 - Wait Staff | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | 94.14 | 942.34 | Federal | 509.78 | NY PFL | 22.86 | 0.00 | \$3,898.61 | FICA | 311.45 |
| Regular Hours | \$15.00 | | 57.01 | 855.25 | FICA | 311.45 | NY SDI | 2.40 | 0.00 | | Medicare | 72.84 |
| Overtime Hours | \$17.50 | | 4.31 | 78.04 | Medicare | 72.84 | | \$25.26 | \$0.00 | | NY MCTMT | 17.08 |
| Overtime Hours | \$22.50 | | 2.59 | 67.13 | NY State | 232.32 | TFB | | | | | \$401.37 |
| Held Tips | | | | 3,079.54 | NYC | 173.04 | Tip Credit | 493.75 | 0.00 | | | |
| | | | 158.45 | \$5,023.30 | | \$1,299.43 | | \$493.75 | \$0.00 | | | |
| Employee: Flores, Francisco Hernandez (00000099) | | | | | Dept: 10000010 - Kitchen | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$23.00 | | 200.00 | 4,600.00 | Federal | 546.71 | NY PFL | 26.87 | 0.00 | \$4,318.63 | FICA | 366.34 |
| Overtime Hours | \$34.50 | | 37.30 | 1,293.75 | FICA | 366.34 | NY SDI | 3.00 | 0.00 | | Medicare | 85.67 |
| Spread Of Hrs | \$15.00 | | 1.00 | 15.00 | Medicare | 85.67 | | \$29.87 | \$0.00 | | NY MCTMT | 20.10 |
| | | | 238.30 | \$5,908.75 | NY State | 264.73 | | | | | | \$472.11 |
| | | | | | NYC | 196.81 | | | | | | |
| | | | | | | \$1,560.26 | | | | | | |
| Employee: Flores, Nelson (00000196) | | | | | Dept: 10000015 - Dishwasher | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 200.00 | 3,000.00 | Federal | 201.99 | NY PFL | 14.52 | 0.00 | \$2,518.02 | FICA | 197.86 |
| Overtime Hours | \$22.50 | | 8.30 | 191.25 | FICA | 197.86 | NY SDI | 3.00 | 0.00 | | Medicare | 46.28 |
| | | | 208.30 | \$3,191.25 | Medicare | 46.28 | | \$17.52 | \$0.00 | | NY SUTA | 31.08 |
| | | | | | NY State | 120.57 | | | | | NY MCTMT | 10.85 |
| | | | | | NYC | 88.02 | | | | | | \$288.07 |
| | | | | | | \$654.72 | | | | | | |

Company: SID BOYS CORP DBA: Kellogg Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:56:37 am

PayrollDetailReport.rpt

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly
Check Dates: 05/01/2023 to 05/30/2023

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|---|---------|--------|--------|------------|----------|------------|---------------------------|----------|--------|-------------------------|----------------------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Fowler, Kevin Reginald (00000216) | | | | | | | | | | | | |
| Misc. Pay | | | | | | | Dept: 10000088 - Security | | | Loc: 00000091 - Payroll | Div: 00000001 - Main | |
| | | | | 1,154.80 | FICA | 71.60 | NY PFL | 5.25 | 0.00 | \$1,050.00 | FICA | 71.60 |
| | | | | \$1,154.80 | Medicare | 16.75 | NY SDI | 3.00 | 0.00 | | Medicare | 16.75 |
| | | | | | NY State | 2.35 | | \$8.25 | \$0.00 | | NY SUTA | 24.25 |
| | | | | | NYC | 5.95 | | | | | NY MCTMT | 3.95 |
| | | | | | | \$95.65 | | | | | | \$116.55 |
| Employee: Gonzalez, Martin (00000017) | | | | | | | | | | | | |
| Regular Hours | | | | | Federal | 1,127.14 | NY PFL | 33.92 | 0.00 | \$5,283.38 | FICA | 476.12 |
| | \$10.00 | | 145.29 | 1,454.83 | FICA | 476.12 | NY SDI | 3.00 | 0.00 | | Medicare | 111.34 |
| | \$15.00 | | 54.31 | 817.75 | Medicare | 111.34 | | \$38.92 | \$0.00 | | NY MCTMT | 28.10 |
| | \$17.50 | | 29.46 | 520.82 | NY State | 398.50 | TFB | 653.25 | 0.00 | | | \$613.56 |
| | \$22.50 | | 8.23 | 186.64 | NYC | 275.73 | Tip Credit | \$653.25 | \$0.00 | | | |
| | | | | 4,685.89 | | \$2,358.83 | | | | | | |
| | | | | 30.00 | | | | | | | | |
| | \$15.00 | | 2.00 | | | | | | | | | |
| | | | 240.09 | \$7,879.13 | | | | | | | | |
| Employee: Herera, Juan (00000202) | | | | | | | | | | | | |
| Regular Hours | | | | | FICA | 175.31 | NY PFL | 12.87 | 0.00 | \$2,430.81 | FICA | 175.31 |
| | \$15.00 | | 188.30 | 2,827.50 | Medicare | 41.00 | NY SDI | 3.00 | 0.00 | | Medicare | 41.00 |
| | | | 188.30 | \$2,827.50 | NY State | 95.27 | | \$15.87 | \$0.00 | | NY SUTA | 59.35 |
| | | | | | NYC | 69.24 | | | | | NY MCTMT | 9.61 |
| | | | | | | \$380.82 | | | | | | \$285.28 |
| Employee: Homick, Dominika A (00000102) | | | | | | | | | | | | |
| Regular Hours | | | | | Federal | 317.75 | NY PFL | 15.91 | 0.00 | \$2,844.41 | FICA | 230.41 |
| | \$17.00 | | 104.45 | 1,780.75 | FICA | 230.41 | NY SDI | 3.00 | 0.00 | | Medicare | 53.88 |
| | | | | 1,935.58 | Medicare | 53.88 | | \$19.91 | \$0.00 | | NY SUTA | 14.96 |
| | | | 104.45 | \$3,715.33 | NY State | 144.15 | | | | | NY MCTMT | 12.64 |
| | | | | | NYC | 105.82 | | | | | | \$311.89 |
| | | | | | | \$852.01 | | | | | | |
| Employee: Ismail, Mohamed Adia (00000128) | | | | | | | | | | | | |
| Regular Hours | | | | | Federal | 510.83 | NY PFL | 21.52 | 0.00 | \$3,474.90 | FICA | 293.19 |
| | \$10.00 | | 191.15 | 1,912.50 | FICA | 293.19 | NY SDI | 3.00 | 0.00 | | Medicare | 68.58 |
| | | | | 2,801.28 | Medicare | 68.58 | | \$24.52 | \$0.00 | | NY MCTMT | 16.07 |
| | | | | 15.00 | NY State | 205.13 | TFB | \$56.25 | 0.00 | | | \$377.84 |
| | \$15.00 | | 1.00 | | NYC | 151.83 | Tip Credit | \$556.25 | \$0.00 | | | |
| | | | 192.15 | \$4,728.78 | | \$1,229.35 | | | | | | |
| Employee: Kabe Okoh, Peter (00000141) | | | | | | | | | | | | |
| Regular Hours | | | | | Federal | 290.88 | NY PFL | 16.02 | 0.00 | \$2,709.16 | FICA | 218.20 |
| | \$15.00 | | 198.45 | 2,986.25 | FICA | 218.20 | NY SDI | 3.00 | 0.00 | | Medicare | 51.04 |
| | | | | 433.13 | Medicare | 51.04 | | \$19.02 | \$0.00 | | NY MCTMT | 11.98 |
| | | | | 80.00 | NY State | 133.33 | | | | | | \$281.22 |
| | \$15.00 | | 6.00 | | NYC | 97.65 | | | | | | |
| | | | 225.00 | \$3,519.38 | | \$791.20 | | | | | | |
| Employee: Luna Tiburcio, Alfredo (00000238) | | | | | | | | | | | | |
| Regular Hours | | | | | FICA | 134.61 | NY PFL | 9.87 | 0.00 | \$1,899.70 | FICA | 134.61 |
| | \$15.00 | | 144.45 | 2,171.25 | Medicare | 31.48 | NY SDI | 3.00 | 0.00 | | Medicare | 31.48 |
| | | | | | NY State | 53.42 | | \$12.87 | \$0.00 | | FUTA | 13.03 |
| | | | | | NYC | 38.17 | | | | | NY SUTA | 45.60 |
| | | | | | | \$258.68 | | | | | NY MCTMT | 7.37 |
| | | | | | | | | | | | | \$232.09 |

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|---|---------|--------|--------|------------|-----------------------------|------------|-------------------------|----------|--------|------------|----------------------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Raliza Moposita, Nelly Margarita (00000218) | | | | | Dept: 10000015 - Dishwasher | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$17.00 | | 189.30 | 3,221.50 | Federal | 233.17 | NY PFL | 15.69 | 0.00 | \$2,701.35 | FICA | 213.96 |
| Overtime Hours | \$25.50 | | 9.00 | 229.50 | FICA | 213.96 | NY SDI | 3.00 | 0.00 | | Medicare | 50.03 |
| | | | 198.30 | \$3,451.00 | Medicare | 50.03 | | \$18.69 | \$0.00 | | NY SUTA | 72.47 |
| | | | | | NY State | 134.85 | | | | | NY MCTMT | 11.74 |
| | | | | | NYC | 98.95 | | | | | | \$348.20 |
| | | | | | | \$730.96 | | | | | | |
| Employee: McPherson, Trayne (00000228) | | | | | Dept: 10000030 - Wait Staff | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | 129.15 | 1,292.50 | Federal | 38.97 | NY PFL | 14.29 | 0.00 | \$2,848.39 | FICA | 194.77 |
| Held Tips | | | | 1,848.72 | FICA | 194.77 | NY SDI | 3.00 | 0.00 | | Medicare | 45.58 |
| | | | 129.15 | \$3,141.22 | Medicare | 45.58 | | \$17.29 | \$0.00 | | FUTA | 5.51 |
| | | | | | NY State | 113.21 | TFB | | | | NY SUTA | 65.97 |
| | | | | | NYC | 83.03 | Tip Credit | 646.25 | 0.00 | | NY MCTMT | 10.68 |
| | | | | | | \$475.54 | | \$646.25 | \$0.00 | | | \$322.49 |
| Employee: Mendez Gutierrez, Adolfo (00000182) | | | | | Dept: 10000035 - Counter | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | 112.58 | 1,129.34 | Federal | 589.27 | NY PFL | 27.22 | 0.00 | \$4,437.48 | FICA | 370.99 |
| Regular Hours | \$15.00 | | 83.58 | 1,259.50 | FICA | 370.99 | NY SDI | 3.00 | 0.00 | | Medicare | 86.76 |
| Overtime Hours | \$17.50 | | 12.34 | 219.92 | Medicare | 86.76 | | \$30.22 | \$0.00 | | NY MCTMT | 20.34 |
| Overtime Hours | \$22.50 | | 8.41 | 150.38 | NY State | 268.87 | TFB | | | | | \$478.09 |
| Held Tips | | | | 3,224.63 | NYC | 200.18 | Tip Credit | 341.50 | 0.00 | | | |
| | | | 216.09 | \$5,983.77 | | \$1,515.07 | | \$341.50 | \$0.00 | | | |
| Employee: Moreno, Panciano, Rolando (00000231) | | | | | Dept: 10000030 - Kitchen | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$23.00 | | 193.15 | 4,444.75 | FICA | 306.58 | NY PFL | 22.50 | 0.00 | \$4,196.14 | FICA | 306.58 |
| Overtime Hours | \$34.50 | | 14.30 | 500.25 | Medicare | 71.70 | NY SDI | 3.00 | 0.00 | | Medicare | 71.70 |
| | | | 207.45 | \$4,945.00 | NY State | 198.25 | | \$25.50 | \$0.00 | | FUTA | 23.96 |
| | | | | | NYC | 146.83 | | | | | NY SUTA | 103.83 |
| | | | | | | \$723.36 | | | | | NY MCTMT | 15.81 |
| | | | | | | | | | | | | \$522.89 |
| Employee: Navarrete, Leticia (00000123) | | | | | Dept: 10000035 - Counter | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$17.00 | | 111.00 | 1,887.00 | Federal | 375.71 | NY PFL | 15.79 | 0.00 | \$2,542.88 | FICA | 215.25 |
| Held Tips | | | | 1,584.70 | FICA | 215.25 | NY SDI | 1.80 | 0.00 | | Medicare | 50.33 |
| | | | 111.00 | \$3,471.70 | Medicare | 50.33 | | \$17.59 | \$0.00 | | NY MCTMT | 11.81 |
| | | | | | NY State | 154.79 | | | | | | \$277.39 |
| | | | | | NYC | 115.15 | | | | | | |
| | | | | | | \$911.23 | | | | | | |
| Employee: Parada Aguilar, Evelyn Marbella (00000137) | | | | | Dept: 10000060 - Cashiers | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$18.00 | | 200.00 | 3,600.00 | Federal | 171.45 | NY PFL | 18.03 | 0.00 | \$3,207.01 | FICA | 245.79 |
| Overtime Hours | \$27.00 | | 13.30 | 364.50 | FICA | 245.79 | NY SDI | 3.00 | 0.00 | | Medicare | 57.48 |
| | | | 213.30 | \$3,964.50 | Medicare | 57.48 | | \$21.03 | \$0.00 | | NY MCTMT | 13.48 |
| | | | | | NY State | 149.62 | | | | | | \$318.75 |
| | | | | | NYC | 112.12 | | | | | | |
| | | | | | | \$736.48 | | | | | | |
| Employee: Perez Miranda, Hugo B (00000158) | | | | | Dept: 10000040 - Busser | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | | | Federal | 257.53 | NY PFL | 25.58 | 0.00 | \$4,485.35 | FICA | 348.51 |
| Regular Hours | \$19.00 | | 200.00 | 3,800.00 | FICA | 348.51 | NY SDI | 3.00 | 0.00 | | Medicare | 81.51 |
| Overtime Hours | \$17.50 | | | | Medicare | 81.51 | | \$28.58 | \$0.00 | | NY MCTMT | 19.11 |
| Overtime Hours | \$28.50 | | 4.45 | 135.38 | NY State | 235.19 | TFB | | | | | \$449.13 |
| Held Tips | | | | 1,885.78 | NYC | 174.49 | Tip Credit | 206.25 | 0.00 | | | |
| | | | 204.45 | \$5,621.16 | | \$1,107.23 | | \$206.25 | \$0.00 | | | |

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:58:37 am

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Payroll Detail

ABP Payroll Services LLC
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(718)593-4993

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|---|------------|--------|--------|------------|-----------------------------|------------|-------------------------|----------|--------|----------------------|-----------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Poulos, Spiro (00000219) | | | | | Dept: 10000035 - Counter | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | | |
| Regular Hours | \$16.00 | | 178.45 | 2,850.00 | FICA | 283.47 | NY PFL | 20.81 | 0.00 | \$3,880.05 | FICA | 283.47 |
| Held Tips | | | | 1,711.98 | Medicare | 66.30 | NY SDI | 3.00 | 0.00 | | Medicare | 66.30 |
| | | | 178.45 | \$4,571.98 | NY State | 183.02 | | \$23.81 | \$0.00 | | NY SUTA | 19.24 |
| | | | | | NYC | 135.33 | | | | | NY MCTMT | 15.55 |
| | | | | | | \$658.12 | | | | | | \$384.96 |
| Employee: Prasinos, Theodoros (00000144) | | | | | Dept: 10000070 - Management | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | | |
| Regular Hours | \$11.43 | | | 457.00 | Federal | 327.16 | NY PFL | 28.62 | 0.00 | \$4,401.01 | FICA | 346.97 |
| Regular Hours | \$1,284.81 | | | 5,139.24 | FICA | 346.97 | NY SDI | 3.00 | 0.00 | | Medicare | 81.15 |
| | | | | \$5,596.24 | Medicare | 81.15 | | \$31.62 | \$0.00 | | NY MCTMT | 19.03 |
| | | | | | NY State | 234.11 | | | | | | \$447.15 |
| | | | | | NYC | 174.22 | | | | | | |
| | | | | | | \$1,183.61 | | | | | | |
| Employee: Pride Thomas, Melissa (00000174) | | | | | Dept: 10000070 - Management | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | | |
| Regular Hours | \$30.95 | | 178.45 | 5,470.42 | Federal | 72.24 | NY PFL | 25.58 | 0.00 | \$4,870.73 | FICA | 348.51 |
| Overtime Hours | \$45.43 | | 3.15 | 150.88 | FICA | 348.51 | NY SDI | 3.00 | 0.00 | | Medicare | 81.51 |
| | | | 180.00 | \$5,621.30 | Medicare | 81.51 | | \$28.58 | \$0.00 | | NY MCTMT | 19.11 |
| | | | | | NY State | 240.74 | | | | | | \$498.13 |
| | | | | | NYC | 178.99 | | | | | | |
| | | | | | | \$921.99 | | | | | | |
| Employee: Quevedo, Sandra E. (00000188) | | | | | Dept: 10000030 - Wait Staff | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | | |
| Regular Hours | \$10.00 | | 128.00 | 1,280.00 | Federal | 402.51 | NY PFL | 15.92 | 0.00 | \$2,580.25 | FICA | 217.92 |
| Overtime Hours | \$17.50 | | 7.45 | 130.63 | FICA | 217.92 | NY SDI | 2.40 | 0.00 | | Medicare | 50.97 |
| Held Tips | | | | 2,084.29 | Medicare | 50.97 | | \$18.39 | \$0.00 | | NY MCTMT | 11.95 |
| Spread Of Hrs. | \$15.00 | | 1.00 | 15.00 | NY State | 151.73 | TFB | | | | | \$280.94 |
| | | | 136.45 | \$3,514.92 | NYC | 113.15 | Tip Credit | \$78.75 | 0.00 | | | |
| | | | | | | \$936.28 | | \$678.75 | \$0.00 | | | |
| Employee: Ramirez Garcia, Santos L (00000232) | | | | | Dept: 10000015 - Dishwasher | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | | |
| Regular Hours | \$15.00 | | 200.00 | 3,000.00 | FICA | 201.70 | NY PFL | 14.80 | 0.00 | \$2,817.91 | FICA | 201.70 |
| Overtime Hours | \$22.50 | | 11.15 | 253.13 | Medicare | 47.17 | NY SDI | 3.00 | 0.00 | | Medicare | 47.17 |
| | | | 211.15 | \$3,253.13 | NY State | 97.53 | | \$17.80 | \$0.00 | | FUTA | 19.51 |
| | | | | | NYC | 71.02 | | | | | NY SUTA | 68.32 |
| | | | | | | \$417.42 | | | | | NY MCTMT | 11.07 |
| | | | | | | | | | | | | \$347.77 |
| Employee: Ramirez Rosales, Antonio (00000168) | | | | | Dept: 10000030 - Wait Staff | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | | |
| Regular Hours | \$10.00 | | 138.00 | 1,380.00 | Federal | 398.57 | NY PFL | 21.89 | 0.00 | \$3,621.48 | FICA | 295.10 |
| Held Tips | | | | 3,379.77 | FICA | 295.10 | NY SDI | 3.00 | 0.00 | | Medicare | 69.02 |
| | | | 138.00 | \$4,759.77 | Medicare | 69.02 | | \$24.66 | \$0.00 | | FUTA | 6.10 |
| | | | | | NY State | 201.55 | TFB | | | | NY SUTA | 98.96 |
| | | | | | NYC | 149.39 | Tip Credit | \$90.00 | 0.00 | | NY MCTMT | 15.16 |
| | | | | | | \$1,113.63 | | \$890.00 | \$0.00 | | | \$485.36 |
| Employee: Ramon Chinchilla, Juan (00000205) | | | | | Dept: 10000010 - Kitchen | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | | |
| Regular Hours | \$19.00 | | 200.00 | 3,800.00 | Federal | 177.07 | NY PFL | 20.18 | 0.00 | \$3,571.05 | FICA | 274.92 |
| Overtime Hours | \$28.50 | | 22.15 | 634.13 | FICA | 274.92 | NY SDI | 3.00 | 0.00 | | Medicare | 64.30 |
| | | | 222.15 | \$4,434.13 | Medicare | 64.30 | | \$23.18 | \$0.00 | | NY MCTMT | 15.09 |
| | | | | | NY State | 186.02 | | | | | | \$354.31 |
| | | | | | NYC | 137.59 | | | | | | |
| | | | | | | \$633.90 | | | | | | |

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:56:37 am

PayrollDetailReport.rpt

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|--|------------|--------|--------|-------------|-----------------------------|------------|---------------|-------------------------|--------|------------|----------------------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Rendon Heirés, Angel Cesarito (00000165) | | | | | Dept: 10000010 - Kitchen | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$23.48 | | 200:00 | 4,696.00 | Federal | 640.92 | NY PFL | 28.68 | 0.00 | \$4,838.97 | FICA | 390.34 |
| Overtime Hours | \$35.22 | | 45:00 | 1,584.90 | FICA | 390.34 | NY SDI | 3.00 | 0.00 | | Medicare | 91.29 |
| Spread Of Hrs. | \$15.00 | | 1:00 | 15.00 | Medicare | 81.29 | | \$31.68 | \$0.00 | | NY MCTMT | 21.40 |
| | | | 245:00 | \$6,295.90 | NY State | 288.14 | | | | | | \$503.03 |
| | | | | | NYC | 214.58 | | | | | | |
| | | | | | | \$1,625.27 | | | | | | |
| Employee: Riley, Lance R. (00000198) | | | | | Dept: 10000065 - Security | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Misc. Pay | | | | 4,932.15 | Federal | 231.13 | NY PFL | 22.43 | 0.00 | \$3,927.00 | FICA | 305.78 |
| | | | | \$4,932.15 | FICA | 305.78 | NY SDI | 3.00 | 0.00 | | Medicare | 71.50 |
| | | | | | Medicare | 71.50 | | \$25.43 | \$0.00 | | NY MCTMT | 16.75 |
| | | | | | NY State | 211.04 | | | | | | \$394.03 |
| | | | | | NYC | 160.27 | | | | | | |
| | | | | | | \$979.72 | | | | | | |
| Employee: Rodriguez Balderas, Angel (00000101) | | | | | Dept: 10000050 - Delivery | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 200:00 | 3,000.00 | Federal | 480.11 | NY PFL | 20.35 | 0.00 | \$3,316.93 | FICA | 277.48 |
| Overtime Hours | \$22.50 | | 31:15 | 703.13 | FICA | 277.48 | NY SDI | 3.00 | 0.00 | | Medicare | 54.00 |
| Held Tips | | | | 772.10 | Medicare | 84.90 | | \$23.35 | \$0.00 | | NY MCTMT | 15.22 |
| | | | 231:15 | \$4,475.23 | NY State | 191.18 | | | | | | \$357.58 |
| | | | | | NYC | 141.30 | | | | | | |
| | | | | | | \$1,134.95 | | | | | | |
| Employee: Rodriguez Bonilla, Arielys (00000220) | | | | | Dept: 10000060 - Cashiers | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$16.50 | | 200:00 | 3,300.00 | Federal | 208.55 | NY PFL | 16.58 | 0.00 | \$2,896.14 | FICA | 226.09 |
| Overtime Hours | \$24.75 | | 14:00 | 346.52 | FICA | 226.09 | NY SDI | 3.00 | 0.00 | | Medicare | 52.69 |
| | | | 214:00 | \$3,646.52 | Medicare | 52.69 | | \$19.58 | \$0.00 | | FUTA | 3.48 |
| | | | | | NY State | 140.34 | | | | | NY SUTA | 78.58 |
| | | | | | NYC | 102.93 | | | | | NY MCTMT | 12.39 |
| | | | | | | \$730.80 | | | | | | \$371.43 |
| Employee: Rodriguez, Israel (00000120) | | | | | Dept: 10000010 - Kitchen | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$2,253.12 | | | 11,260.80 | Federal | 1,847.55 | NY PFL | 38.40 | 0.00 | \$7,500.00 | FICA | 698.16 |
| | | | | \$11,260.80 | FICA | 698.16 | NY SDI | 3.00 | 0.00 | | Medicare | 163.30 |
| | | | | | Medicare | 163.30 | | \$41.40 | \$0.00 | | NY MCTMT | 38.30 |
| | | | | | NY State | 586.35 | | | | | | \$899.75 |
| | | | | | NYC | 423.85 | | | | | | |
| | | | | | | \$3,719.20 | | | | | | |
| Employee: Rodriguez Martinez, Clemente (00000223) | | | | | Dept: 10000050 - Delivery | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 193:45 | 2,906.25 | Federal | 239.51 | NY PFL | 15.94 | 0.00 | \$2,738.63 | FICA | 217.23 |
| Overtime Hours | \$22.50 | | 3:30 | 78.76 | FICA | 217.23 | NY SDI | 3.00 | 0.00 | | Medicare | 50.81 |
| Held Tips | | | | 518.86 | Medicare | 50.81 | | \$18.94 | \$0.00 | | FUTA | 2.39 |
| | | | 197:15 | \$3,503.87 | NY State | 137.78 | | | | | NY SUTA | 73.58 |
| | | | | | NYC | 100.89 | | | | | NY MCTMT | 11.91 |
| | | | | | | \$746.30 | | | | | | \$355.92 |
| Employee: Rosado Abreu, Ynesel Antonio (00000136) | | | | | Dept: 10000070 - Management | | | Loc: 00000001 - Payroll | | | Div: 00000001 - Main | |
| Regular Hours | \$38.00 | | 200:00 | 7,600.00 | Federal | 1,018.80 | NY PFL | 34.80 | 0.00 | \$5,743.10 | FICA | 471.20 |
| | | | 200:00 | \$7,600.00 | FICA | 471.20 | NY SDI | 3.00 | 0.00 | | Medicare | 110.20 |
| | | | | | Medicare | 110.20 | | \$37.60 | \$0.00 | | NY MCTMT | 25.85 |
| | | | | | NY State | 357.75 | Reimbursement | | | | | \$807.25 |
| | | | | | NYC | 288.30 | Exp. Reimb. | 406.95 | 0.00 | | | |
| | | | | | | \$2,226.25 | | \$406.95 | \$0.00 | | | |

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:58:37 am

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Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|---|---------|--------|--------|------------|-----------------------------|------------|-------------------------|----------|--------|------------|----------------------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Salmeron, Carlos Antonio (00000093) | | | | | Dept: 10000010 - Kitchen | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$23.39 | | 200:00 | 4,878.00 | Federal | 498.47 | NY PFL | 30.74 | 0.00 | \$5,177.98 | FICA | 418.91 |
| Overtime Hours | \$35.09 | | 55:15 | 1,973.54 | FICA | 418.91 | NY SDI | 3.00 | 0.00 | | Medicare | 97.97 |
| Spread Of Hrs. | \$15.00 | | 7:00 | 105.00 | Medicare | 97.97 | | \$93.74 | \$0.00 | | NY MCTMT | 22.96 |
| | | | 263:15 | \$6,756.54 | NY State | 303.17 | | | | | | \$639.84 |
| | | | | | NYC | 226.30 | | | | | | |
| | | | | | | \$1,544.82 | | | | | | |
| Employee: Small, John (00000214) | | | | | Dept: 10000008 - Security | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Misc. Pay | | | | 3,193.10 | Federal | 202.22 | NY PFL | 14.52 | 0.00 | \$2,520.00 | FICA | 197.96 |
| | | | | \$3,193.10 | FICA | 197.96 | NY SDI | 3.00 | 0.00 | | Medicare | 46.31 |
| | | | | | Medicare | 46.31 | | \$17.52 | \$0.00 | | NY MCTMT | 10.84 |
| | | | | | NY State | 120.68 | | | | | | \$255.11 |
| | | | | | NYC | 88.43 | | | | | | |
| | | | | | | \$655.58 | | | | | | |
| Employee: Santay Tarax, Carlos E. (00000230) | | | | | Dept: 10000040 - Busser | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | 177:45 | 1,777.50 | FICA | 188.33 | NY PFL | 13.82 | 0.00 | \$2,635.78 | FICA | 188.33 |
| Misc. Pay | | | | 8.32 | Medicare | 44.04 | NY SDI | 3.00 | 0.00 | | Medicare | 44.04 |
| Held Tips | | | | 1,251.48 | NY State | 88.04 | | \$15.82 | \$0.00 | | FUTA | 18.23 |
| | | | 177:45 | \$3,037.30 | NYC | 64.29 | TFB | 888.75 | 0.00 | | NY SUTA | 63.78 |
| | | | | | | \$384.70 | Tip Credit | \$888.75 | \$0.00 | | NY MCTMT | 10.32 |
| | | | | | | | | \$888.75 | \$0.00 | | | \$324.70 |
| Employee: Soungou, Oussynou (00000188) | | | | | Dept: 10000015 - Dishwasher | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 200:00 | 3,000.00 | Federal | 270.84 | NY PFL | 17.14 | 0.00 | \$2,922.09 | FICA | 233.42 |
| Overtime Hours | \$22.50 | | 34:00 | 765.01 | FICA | 233.42 | NY SDI | 3.00 | 0.00 | | Medicare | 54.59 |
| | | | 234:00 | \$3,765.01 | Medicare | 54.59 | | \$20.14 | \$0.00 | | NY MCTMT | 12.81 |
| | | | | | NY State | 152.11 | | | | | | \$300.82 |
| | | | | | NYC | 111.92 | | | | | | |
| | | | | | | \$822.78 | | | | | | |
| Employee: Tapia, William (00000229) | | | | | Dept: 10000015 - Dishwasher | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$15.00 | | 184:45 | 2,771.25 | Federal | 151.80 | NY PFL | 12.63 | 0.00 | \$2,226.88 | FICA | 171.82 |
| | | | 184:45 | \$2,771.25 | FICA | 171.82 | NY SDI | 3.00 | 0.00 | | Medicare | 40.19 |
| | | | | | Medicare | 40.19 | | \$15.63 | \$0.00 | | FUTA | 18.63 |
| | | | | | NY State | 94.55 | | | | | NY SUTA | 59.22 |
| | | | | | NYC | 70.80 | | | | | NY MCTMT | 9.43 |
| | | | | | | \$528.96 | | | | | | \$296.29 |
| Employee: Tec Cruz, Fredy (00000209) | | | | | Dept: 10000040 - Busser | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Regular Hours | \$10.00 | | 172:30 | 1,725.00 | Federal | 224.11 | NY PFL | 15.38 | 0.00 | \$2,648.48 | FICA | 209.29 |
| Held Tips | | | | 1,650.53 | FICA | 209.29 | NY SDI | 3.00 | 0.00 | | Medicare | 48.95 |
| | | | 172:30 | \$3,375.53 | Medicare | 48.95 | | \$18.36 | \$0.00 | | NY SUTA | 70.89 |
| | | | | | NY State | 130.71 | TFB | 862.50 | 0.00 | | NY MCTMT | 11.48 |
| | | | | | NYC | 95.65 | Tip Credit | \$862.50 | \$0.00 | | | \$340.61 |
| | | | | | | \$708.71 | | | | | | |
| Employee: Thomas, Marc J. (00000195) | | | | | Dept: 10000008 - Security | | Loc: 00000001 - Payroll | | | | Div: 00000001 - Main | |
| Misc. Pay | | | | 5,229.27 | Federal | 193.28 | NY PFL | 27.81 | 0.00 | \$5,040.00 | FICA | 388.23 |
| | | | | \$5,229.27 | FICA | 388.23 | NY SDI | 3.00 | 0.00 | | Medicare | 90.31 |
| | | | | | Medicare | 90.31 | | \$30.81 | \$0.00 | | NY MCTMT | 21.17 |
| | | | | | NY State | 279.86 | | | | | | \$497.71 |
| | | | | | NYC | 208.78 | | | | | | |
| | | | | | | \$1,156.46 | | | | | | |

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:56:37 am

PayrollDetailReport.rpt

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

ABP Payroll Services LLC

www.abppayroll.com

(718)593-4993

| Hours and Wages | | | | | Taxes | | Deductions | | | Net Pay | Employer | |
|---|---------|--------|--------|------------|-----------------------------|----------|------------|------------------------|--------|------------|---------------------|----------|
| Type | Rate | Pieces | Hours | Amount | Tax | Amount | Deduction | Amount | Match | | Liability | Amount |
| Employee: Velasquez, Gumerindo (00000189) | | | | | Dept: 10000015 - Dishwasher | | | Loc: 0000001 - Payroll | | | Div: 0000001 - Main | |
| Regular Hours | \$15.00 | | 175:00 | 2,625.00 | Federal | 134.53 | NY PFL | 11.93 | 0.00 | \$2,120.27 | FICA | 162.74 |
| | | | 175:00 | \$2,625.00 | FICA | 162.74 | NY SDI | 3.00 | 0.00 | | Medicare | 38.06 |
| | | | | | Medicare | 38.06 | | \$14.93 | \$0.00 | | NY SUTA | 55.13 |
| | | | | | NY State | 89.43 | | | | | NY MCTMT | 8.92 |
| | | | | | NYC | 65.04 | | | | | | \$264.85 |
| | | | | | | \$489.80 | | | | | | |

Company Totals:

| | | | |
|----------------|------|----------|--------------|
| Regular Hours | 0.00 | 7,921:39 | 149,813.02 |
| Overtime Hours | 0.00 | 576:54 | 16,673.87 |
| Misc. Pay | 0.00 | | 17,667.16 |
| Held Tips | 0.00 | | 38,178.72 |
| Spread Of Hrs. | 0.00 | 31:00 | 465.00 |
| | | 8,529:33 | \$220,795.57 |

Total # of Pays: 247

| | |
|----------|-------------|
| Federal | 15,848.03 |
| FICA | 13,689.33 |
| Medicare | 3,201.58 |
| NY State | 9,153.50 |
| NYC | 6,893.48 |
| | \$48,585.92 |

Total # of Employees: 50

| | | |
|---------------|------------|--------|
| NY PFL | 993.37 | 0.00 |
| NY SDI | 147.60 | 0.00 |
| | \$1,140.97 | \$0.00 |
| Reimbursement | | |
| Exp. Reimb | 406.95 | 0.00 |
| | \$406.95 | \$0.00 |
| TFB | | |
| Tip Credit | 8,446.00 | 0.00 |
| | \$8,446.00 | \$0.00 |

\$171,475.63

| | |
|----------|-------------|
| FICA | 13,689.33 |
| Medicare | 3,201.58 |
| FUTA | 121.74 |
| NY SUTA | 1,219.09 |
| NY MCTMT | 750.74 |
| | \$18,982.48 |

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:56:37 am

PayrollDetailReport.rpt

Accounts

Bank

America's Most Convenient Bank®

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Front of check

21607
 1084
 510 BOYS CORP
 DBA KELLOGGS DINER
 DATE 6/1/83
 1 = 696.50
 Pepsi Cola Bottling Company of New York
 Six hundred ninety six & 5/100
 TD Bank
 C5232
 Charles F. Brown 21-42282
 #001084

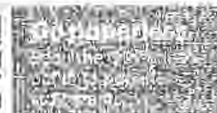
Back of check

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**Bank**

America's Most Convenient Bank®

T STATEMENT OF ACCOUNT



SID BOYS CORP
 KELLOGGS DINER
 518 METROPOLITAN AVE
 BROOKLYN NY 11211

Page: 1 of 3
 Statement Period: Jun 01 2023-Jun 30 2023
 Cust Ref #: 5-719-T-###
 Primary Account #: 3345

TD Business Premier Checking

SID BOYS CORP

Account # 3345

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 5,081.64 | Average Collected Balance | 18,422.80 |
| Deposits | 44,553.50 | Interest Earned This Period | 0.00 |
| Electronic Deposits | 10,467.30 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| Checks Paid | 696.50 | Days in Period | 30 |
| Electronic Payments | 45,247.77 | | |
| Service Charges | 36.38 | | |
| Ending Balance | 14,121.79 | | |

| | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00 | \$0.00 |

DAILY ACCOUNT ACTIVITY**Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 06/02 | DEPOSIT | 1,767.00 |
| 06/02 | DEPOSIT | 52.00 |
| 06/07 | DEPOSIT | 9,211.00 |
| 06/08 | DEPOSIT | 1,527.00 |
| 06/13 | DEPOSIT | 8,697.00 |
| 06/16 | DEPOSIT | 2,835.50 |
| 06/20 | DEPOSIT | 8,154.00 |
| 06/23 | DEPOSIT | 3,657.00 |
| 06/27 | DEPOSIT | 8,653.00 |
| Subtotal: | | 44,553.50 |

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 06/02 | CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 23060231ptoJj8w | 1,768.17 |
| 06/02 | CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 23060201ptoJj8w | 231.99 |
| 06/09 | CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23060907ptoJj8w | 1,804.95 |
| 06/16 | CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23061614ptoJj8w | 1,879.17 |
| 06/23 | CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23062321ptoJj8w | 2,686.98 |
| 06/30 | CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23063028ptoJj8w | 2,096.04 |
| Subtotal: | | 10,467.30 |

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2 of 3

| | | |
|----------|--------------------------|------------------|
| 1 | Ending Balance | 14,121.79 |
| 2 | Total Deposits | |
| 3 | Sub Total | |
| 4 | Total Withdrawals | |
| 5 | Adjusted Balance | |

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

[illegible][illegible]

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | |

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 3 of 3
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: -T-###
Primary Account #: 145

DAILY ACCOUNT ACTIVITY

| Checks Paid | | No. Checks: 1 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments | |
|--------------------|------------|---------------|--|--------|
| DATE | SERIAL NO. | | AMOUNT | |
| 06/05 | 1084 | | 696.50 | |
| | | | Subtotal: | 696.50 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|---------------------|
| 06/20 | CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000100271741 | 20,247.77 |
| 06/20 | eTransfer Debit Online Xfer Transfer to CK 925 | 10,000.00 |
| 06/27 | eTransfer Debit Online Xfer Transfer to Cl 3925 | 15,000.00 |
| | | Subtotal: 45,247.77 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--------------------|-----------------|
| 06/30 | CASH DEPOSITED FEE | 36.38 |
| | | Subtotal: 36.38 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 05/31 | 5,081.64 | 06/13 | 29,444.25 |
| 06/02 | 8,900.80 | 06/16 | 34,158.92 |
| 06/05 | 8,204.30 | 06/20 | 12,065.15 |
| 06/07 | 17,415.30 | 06/23 | 18,409.13 |
| 06/08 | 18,942.30 | 06/27 | 12,062.13 |
| 06/09 | 20,747.25 | 06/30 | 14,121.79 |

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL
 518 METROPOLITAN AVE
 BROOKLYN NY 11211

Page: 1 of 6
 Statement Period: Jun 01 2023-Jun 30 2023
 Cust Ref #: T-###
 Primary Account #: 25

TD Business Convenience Plus

SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL

Account #

5

ACCOUNT SUMMARY

| | | | |
|---------------------|------------|--------------------------------|-----------|
| Beginning Balance | 72,233.68 | Average Collected Balance | 32,793.41 |
| Deposits | 160,000.00 | Interest Earned This Period | 0.00 |
| Electronic Deposits | 25,000.00 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| Checks Paid | 122,221.07 | Days in Period | 30 |
| Electronic Payments | 101,272.88 | | |
| Service Charges | 3.00 | | |
| Ending Balance | 33,736.73 | | |

| | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00 | \$0.00 |

DAILY ACCOUNT ACTIVITY**Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|------------|
| 06/07 | DEPOSIT | 40,000.00 |
| 06/14 | DEPOSIT | 48,000.00 |
| 06/21 | DEPOSIT | 37,000.00 |
| 06/28 | DEPOSIT | 35,000.00 |
| Subtotal: | | 160,000.00 |

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 06/20 | eTransfer Credit, Online Xfer Transfer from CK 5 | 10,000.00 |
| 06/27 | eTransfer Credit, Online Xfer Transfer from CK 5 | 15,000.00 |
| Subtotal: | | 25,000.00 |

Checks Paid

No. Checks: 183

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|--------|-------|------------|----------|
| 06/21 | 1037 | 519.12 | 06/22 | 10221* | 1,172.56 |
| 06/27 | 4424* | 535.79 | 06/07 | 10248* | 523.31 |
| 06/01 | 10144* | 602.26 | 06/01 | 10250* | 671.64 |
| 06/14 | 10155* | 377.81 | 06/09 | 10258* | 471.51 |
| 06/01 | 10176* | 504.19 | 06/01 | 10260* | 533.13 |

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How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|-----------|
| 1 | Ending Balance | 33,736.73 |
| 2 | Total Deposits | * |
| 3 | Sub Total | |
| 4 | Total Withdrawals | * |
| 5 | Adjusted Balance | |

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | |

[illegible]

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | |

FOR CONSUMER ACCOUNTS ONLY --- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- * Your name and account number.
- * The dollar amount of the suspected error.
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 3 of 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: -717-T###
Primary Account #: 5

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|-------|------------|----------|
| 06/27 | 10265* | 895.92 | 06/27 | 10311 | 896.94 |
| 06/01 | 10268* | 568.25 | 06/05 | 10312 | 674.06 |
| 06/27 | 10269 | 906.66 | 06/05 | 10313 | 926.76 |
| 06/01 | 10272* | 1,500.00 | 06/05 | 10314 | 1,500.00 |
| 06/02 | 10280* | 475.93 | 06/05 | 10315 | 703.00 |
| 06/05 | 10282* | 469.03 | 06/02 | 10316 | 574.01 |
| 06/05 | 10283 | 175.00 | 06/02 | 10317 | 476.83 |
| 06/05 | 10284 | 557.32 | 06/06 | 10318 | 1,054.21 |
| 06/05 | 10285 | 906.18 | 06/05 | 10319 | 504.50 |
| 06/02 | 10286 | 535.24 | 06/06 | 10320 | 591.53 |
| 06/05 | 10287 | 474.30 | 06/02 | 10321 | 443.22 |
| 06/05 | 10288 | 565.93 | 06/05 | 10322 | 517.50 |
| 06/06 | 10289 | 856.84 | 06/07 | 10323 | 437.36 |
| 06/07 | 10290 | 510.74 | 06/16 | 10324 | 329.71 |
| 06/02 | 10291 | 595.22 | 06/12 | 10325 | 492.73 |
| 06/08 | 10292 | 930.45 | 06/12 | 10326 | 350.00 |
| 06/02 | 10293 | 876.15 | 06/12 | 10327 | 542.35 |
| 06/05 | 10294 | 500.64 | 06/12 | 10328 | 976.65 |
| 06/07 | 10295 | 210.00 | 06/09 | 10329 | 537.04 |
| 06/06 | 10296 | 966.42 | 06/12 | 10330 | 484.84 |
| 06/05 | 10297 | 505.33 | 06/12 | 10331 | 544.60 |
| 06/02 | 10298 | 530.47 | 06/13 | 10332 | 909.82 |
| 06/02 | 10299 | 654.07 | 06/21 | 10333 | 510.74 |
| 06/09 | 10300 | 466.23 | 06/09 | 10334 | 595.33 |
| 06/05 | 10301 | 506.84 | 06/14 | 10335 | 956.89 |
| 06/06 | 10302 | 542.10 | 06/09 | 10336 | 872.31 |
| 06/05 | 10303 | 831.65 | 06/16 | 10337 | 512.51 |
| 06/05 | 10304 | 938.54 | 06/14 | 10338 | 210.00 |
| 06/06 | 10305 | 647.26 | 06/13 | 10339 | 879.30 |
| 06/02 | 10306 | 587.91 | 06/12 | 10340 | 409.49 |
| 06/08 | 10307 | 982.91 | 06/09 | 10341 | 497.10 |
| 06/05 | 10308 | 1,000.00 | 06/09 | 10342 | 651.44 |
| 06/06 | 10309 | 831.06 | 06/13 | 10344* | 432.64 |
| 06/06 | 10310 | 549.71 | 06/12 | 10345 | 685.39 |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 4 of 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: #
Primary Account #: 125

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|-------|------------|----------|
| 06/12 | 10346 | 960.87 | 06/16 | 10383 | 521.38 |
| 06/12 | 10347 | 938.54 | 06/16 | 10384 | 628.94 |
| 06/13 | 10348 | 652.12 | 06/21 | 10386* | 423.37 |
| 06/13 | 10351* | 1,000.00 | 06/21 | 10387 | 407.60 |
| 06/13 | 10352 | 821.25 | 06/21 | 10388 | 758.41 |
| 06/12 | 10353 | 540.42 | 06/26 | 10389 | 687.90 |
| 06/27 | 10354 | 692.89 | 06/20 | 10390 | 800.49 |
| 06/12 | 10355 | 715.24 | 06/21 | 10391 | 617.99 |
| 06/13 | 10356 | 900.23 | 06/16 | 10392 | 872.31 |
| 06/12 | 10357 | 1,500.00 | 06/21 | 10394* | 1,000.00 |
| 06/12 | 10358 | 739.69 | 06/27 | 10395 | 743.31 |
| 06/09 | 10359 | 591.40 | 06/21 | 10396 | 540.42 |
| 06/09 | 10360 | 576.21 | 06/21 | 10397 | 380.53 |
| 06/13 | 10361 | 996.27 | 06/20 | 10398 | 725.52 |
| 06/13 | 10362 | 465.38 | 06/20 | 10399 | 916.14 |
| 06/13 | 10363 | 587.58 | 06/20 | 10400 | 1,500.00 |
| 06/12 | 10364 | 445.86 | 06/20 | 10401 | 612.20 |
| 06/12 | 10365 | 536.81 | 06/16 | 10402 | 574.01 |
| 06/14 | 10366 | 437.36 | 06/16 | 10403 | 583.02 |
| 06/20 | 10367 | 492.73 | 06/20 | 10403* | 536.99 |
| 06/20 | 10368 | 525.00 | 06/21 | 10404 | 1,043.69 |
| 06/20 | 10369 | 538.67 | 06/21 | 10405 | 558.20 |
| 06/20 | 10370 | 1,056.95 | 06/21 | 10406 | 587.58 |
| 06/16 | 10371 | 617.60 | 06/20 | 10407 | 445.86 |
| 06/20 | 10372 | 447.93 | 06/21 | 10409* | 432.07 |
| 06/20 | 10373 | 564.62 | 06/26 | 10410 | 476.93 |
| 06/21 | 10374 | 924.06 | 06/26 | 10411 | 175.00 |
| 06/16 | 10376* | 595.59 | 06/26 | 10412 | 569.03 |
| 06/21 | 10377 | 888.98 | 06/26 | 10413 | 998.96 |
| 06/20 | 10378 | 856.72 | 06/23 | 10414 | 567.97 |
| 06/26 | 10379 | 496.70 | 06/23 | 10415 | 488.79 |
| 06/21 | 10380 | 210.00 | 06/27 | 10416 | 575.19 |
| 06/20 | 10381 | 1,037.39 | 06/27 | 10417 | 937.84 |
| 06/20 | 10382 | 505.33 | 06/23 | 10419* | 642.98 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 5 of 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 17-T-###
Primary Account #: 4 15

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|-------|------------|----------|
| 06/29 | 10420 | 922.29 | 06/23 | 10443 | 1,500.00 |
| 06/23 | 10421 | 851.53 | 06/23 | 10445* | 582.71 |
| 06/26 | 10422 | 492.73 | 06/23 | 10446 | 551.63 |
| 06/28 | 10423 | 210.00 | 06/27 | 10447 | 1,035.75 |
| 06/26 | 10424 | 1,116.91 | 06/27 | 10448 | 601.48 |
| 06/26 | 10425 | 502.24 | 06/27 | 10449 | 575.73 |
| 06/23 | 10426 | 495.92 | 06/26 | 10450 | 445.86 |
| 06/23 | 10427 | 679.70 | 06/27 | 10451 | 520.77 |
| 06/27 | 10429* | 420.28 | 06/28 | 10452 | 440.00 |
| 06/27 | 10430 | 533.13 | 06/30 | 10453 | 492.73 |
| 06/26 | 10431 | 836.08 | 06/30 | 10457* | 619.34 |
| 06/26 | 10432 | 749.38 | 06/30 | 10463* | 861.92 |
| 06/23 | 10433 | 753.45 | 06/30 | 10468* | 799.54 |
| 06/26 | 10434 | 642.38 | 06/30 | 10469 | 860.75 |
| 06/27 | 10435 | 831.68 | 06/30 | 10477* | 960.38 |
| 06/27 | 10438* | 164.63 | 06/30 | 10486* | 574.01 |
| 06/09 | 10439 | 903.36 | 06/30 | 10487 | 550.94 |
| 06/26 | 10441* | 746.13 | 06/26 | 104444* | 636.11 |
| 06/26 | 10442 | 930.17 | | | |

Subtotal: 122,221.07

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| 06/01 | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 13,250.90 |
| 06/01 | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818 | 5,939.89 |
| 06/01 | CCD DEBIT, NATPAY-10600818 INVOICE 10600818 | 196.67 |
| 06/08 | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 13,425.49 |
| 06/08 | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818 | 5,784.58 |
| 06/08 | CCD DEBIT, NATPAY-10600818 INVOICE 10600818 | 196.67 |
| 06/15 | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 13,173.66 |
| 06/15 | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818 | 5,598.68 |
| 06/15 | CCD DEBIT, NATPAY-10600818 INVOICE 10600818 | 199.71 |
| 06/21 | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818 | 6,089.94 |
| 06/21 | CCD DEBIT, NATPAY-10600818 INVOICE 10600818 | 3,439.71 |
| 06/22 | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 13,532.69 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 6 of 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: -T###
Primary Account #: 25

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|------------|
| 06/27 | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818 | 6,307.89 |
| 06/27 | CCD DEBIT, NATPAY-10600818 INVOICE 10600818 | 193.63 |
| 06/29 | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 13,942.77 |
| | Subtotal: | 101,272.88 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------------|--------|
| 06/30 | PAPER STATEMENT FEE | 3.00 |
| | Subtotal: | 3.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 05/31 | 72,233.68 | 06/15 | 43,796.37 |
| 06/01 | 48,466.75 | 06/16 | 38,561.30 |
| 06/02 | 42,717.70 | 06/20 | 36,998.76 |
| 06/05 | 30,461.12 | 06/21 | 54,666.35 |
| 06/06 | 24,421.99 | 06/22 | 39,961.10 |
| 06/07 | 62,740.58 | 06/23 | 32,846.42 |
| 06/08 | 41,420.48 | 06/26 | 22,343.91 |
| 06/09 | 35,258.55 | 06/27 | 19,974.40 |
| 06/12 | 24,395.07 | 06/28 | 54,324.40 |
| 06/13 | 16,750.48 | 06/29 | 39,459.34 |
| 06/14 | 62,768.42 | 06/30 | 33,736.73 |



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
June 01, 2023 - June 30, 2023
Page 1 of 20

Mr. Richard J. McCord
90 Merrick Avenue 8th Floor
East Meadow NY 11554

Case Number 121-42207
Case Name SID BOYS CORP.
DEBTOR
Trustee Number 290
Trustee Name Mr. Richard J. McCord
TRUSTEE

Questions:
800.834.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

| Account | Number | Ending Balance Prior Period | Ending Balance This Period |
|------------------|--------|--------------------------------|-------------------------------|
| Checking Account | | | |
| TRUSTEE CHECKING | 063 | \$607,175.23 | \$645,640.95 |
| Total | | \$607,175.23 | \$645,640.95 |

TRUSTEE CHECKING

Account Number: 063

| | | | |
|------------|----|----------------------|--------------|
| Enclosures | 60 | Beginning Balance | \$607,175.23 |
| | | + Total Additions | \$331,248.54 |
| | | - Total Subtractions | \$292,782.82 |
| | | Ending Balance | \$645,640.95 |

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

| Check # | Date | Amount |
|---------|-------|-------------|
| 205 | 06-28 | \$3,563.46 |
| 220* | 06-02 | \$2,055.29 |
| 239* | 06-02 | \$1,563.67 |
| 245* | 06-02 | \$177.38 |
| 248* | 06-02 | \$438.00 |
| 249 | 06-05 | \$7,828.88 |
| 250 | 06-02 | \$752.00 |
| 252* | 06-05 | \$219.00 |
| 253 | 06-09 | \$92.00 |
| 255* | 06-09 | \$1,945.32 |
| 256 | 06-01 | \$30,000.00 |
| 257 | 06-06 | \$577.80 |
| 258 | 06-07 | \$2,314.56 |
| 259 | 06-09 | \$254.00 |
| 261* | 06-05 | \$1,236.06 |
| 262 | 06-07 | \$246.00 |
| 263 | 06-16 | \$135.00 |
| 264 | 06-12 | \$435.00 |
| 265 | 06-09 | \$161.00 |
| 266 | 06-15 | \$281.78 |
| 267 | 06-06 | \$799.33 |
| 268 | 06-06 | \$619.27 |
| 269 | 06-08 | \$40,000.00 |
| 270 | 06-13 | \$4,147.89 |

Period Covered:
June 01, 2023 - June 30, 2023
Page 2 of 20

| Check # | Date | Amount |
|------------|-------|-------------|
| 271 | 06-12 | \$22,616.73 |
| 272 | 06-14 | \$1,096.21 |
| 273 | 06-16 | \$254.00 |
| 274 | 06-20 | \$130.65 |
| 275 | 06-13 | \$820.85 |
| 276 | 06-14 | \$752.00 |
| 277 | 06-16 | \$219.00 |
| 278 | 06-20 | \$846.50 |
| 279 | 06-16 | \$128.00 |
| 280 | 06-16 | \$510.20 |
| 281 | 06-12 | \$2,911.18 |
| 282 | 06-15 | \$1,344.36 |
| 283 | 06-20 | \$18,628.61 |
| 284 | 06-15 | \$48,000.00 |
| 286* | 06-21 | \$177.38 |
| 287 | 06-23 | \$4,159.74 |
| 288 | 06-21 | \$1,156.24 |
| 289 | 06-23 | \$184.00 |
| 291* | 06-26 | \$8,448.98 |
| 292 | 06-26 | \$206.86 |
| 293 | 06-21 | \$1,003.81 |
| 294 | 06-29 | \$369.00 |
| 295 | 06-27 | \$192.00 |
| 296 | 06-28 | \$279.00 |
| 297 | 06-23 | \$89.00 |
| 298 | 06-26 | \$716.05 |
| 299 | 06-22 | \$1,009.95 |
| 300 | 06-22 | \$1,032.74 |
| 302* | 06-22 | \$37,000.00 |
| 303 | 06-28 | \$496.49 |
| 304 | 06-30 | \$300.00 |
| 307* | 06-28 | \$1,085.45 |
| 311* | 06-27 | \$112.00 |
| 312 | 06-29 | \$711.87 |
| 314* | 06-29 | \$35,000.00 |
| 8100084063 | 06-15 | \$212.50 |

Debits

| Date | Description | Subtractions |
|-------|-----------------|--------------|
| 06-30 | BANK & TECH FEE | \$958.58 |

Credits

| Date | Description | Additions |
|-------|--|------------|
| 06-01 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$215.91 |
| 06-01 | UBER USA 6787 EDI PAYMNT Richard J. McCord | \$1,836.49 |
| 06-01 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$3,554.39 |
| 06-02 | CUSTOMER DEPOSIT | \$253.21 |
| 06-02 | DELIVERY.COM EDI MISC Sid Boys Corp | \$31.19 |
| 06-02 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$225.83 |
| 06-02 | VIRTURAL PROFIT ACH Pmt Kellogg's Diner | \$1,504.96 |
| 06-02 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$2,643.43 |
| 06-05 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$159.99 |
| 06-05 | DELIVERY.COM EDI MISC Sid Boys Corp | \$203.28 |
| 06-05 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$4,074.63 |

| Date | Description | Additions |
|-------|--|--------------|
| 06-05 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$10,360.39 |
| 06-05 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$11,684.10 |
| 06-06 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$411.87 |
| 06-06 | UBER USA 6787 EDI PAYMNT Richard J. McCord | \$2,107.20 |
| 06-06 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$4,206.02 |
| 06-07 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$134.55 |
| 06-07 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$3,408.58 |
| 06-08 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$269.96 |
| 06-08 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$3,848.16 |
| 06-09 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$143.46 |
| 06-09 | VIRTUAL PROFIT ACH Pmt Kellogg's Diner | \$1,443.35 |
| 06-09 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$3,637.38 |
| 06-12 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$32.61 |
| 06-12 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$5,211.27 |
| 06-12 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$9,601.65 |
| 06-12 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$11,869.07 |
| 06-13 | DELIVERY.COM EDI MISC Sid Boys Corp | \$118.66 |
| 06-13 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$268.58 |
| 06-13 | UBER USA 6787 EDI PAYMNT Richard J. McCord | \$2,369.37 |
| 06-13 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$5,591.45 |
| 06-14 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$125.44 |
| 06-14 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$2,670.62 |
| 06-15 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$160.18 |
| 06-15 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$4,340.68 |
| 06-16 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$326.39 |
| 06-16 | VIRTUAL PROFIT ACH Pmt Kellogg's Diner | \$2,131.33 |
| 06-16 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$5,253.14 |
| 06-20 | CUSTOMER DEPOSIT | \$101,158.99 |
| 06-20 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$103.54 |
| 06-20 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$180.26 |
| 06-20 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$5,938.69 |
| 06-20 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$9,153.29 |
| 06-20 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$10,092.65 |
| 06-20 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$12,459.28 |
| 06-21 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$143.64 |
| 06-21 | DELIVERY.COM EDI MISC Sid Boys Corp | \$284.81 |
| 06-21 | UBER USA 6787 EDI PAYMNT Richard J. McCord | \$1,878.95 |
| 06-21 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$4,861.82 |
| 06-22 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$198.55 |
| 06-22 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$5,658.76 |
| 06-23 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$232.24 |
| 06-23 | VIRTUAL PROFIT ACH Pmt Kellogg's Diner | \$2,186.75 |
| 06-23 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$6,592.44 |
| 06-26 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$270.63 |
| 06-26 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$9,756.39 |
| 06-26 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$10,062.60 |
| 06-26 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$13,767.09 |
| 06-27 | DELIVERY.COM EDI MISC Sid Boys Corp | \$98.58 |
| 06-27 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$356.49 |
| 06-27 | UBER USA 6787 EDI PAYMNT Richard J. McCord | \$2,727.09 |
| 06-27 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$6,948.73 |
| 06-28 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$230.48 |
| 06-28 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$4,507.22 |
| 06-29 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$233.31 |
| 06-29 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$5,904.57 |
| 06-30 | DoorDash, Inc. DoorDash - SID BOYS CORP | \$380.61 |
| 06-30 | VIRTUAL PROFIT ACH Pmt Kellogg's Diner | \$1,755.01 |



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
June 01, 2023 - June 30, 2023
Page 4 of 20

| Date | Description | Additions |
|-------|--|------------|
| 06-30 | MERCH BNKCD SD DEPOSIT KELLOGG'S DINER | \$6,217.42 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------------|-------|--------------|-------|--------------|
| 05-31 | \$807,175.23 | 06-01 | \$582,882.02 | 06-02 | \$582,554.10 |
| 06-05 | \$599,752.54 | 06-06 | \$604,481.23 | 06-07 | \$605,463.80 |
| 06-08 | \$569,582.92 | 06-09 | \$572,654.79 | 06-12 | \$573,406.48 |
| 06-13 | \$576,785.80 | 06-14 | \$577,733.65 | 06-15 | \$532,608.37 |
| 06-16 | \$538,860.53 | 06-20 | \$658,539.47 | 06-21 | \$663,451.26 |
| 06-22 | \$630,265.88 | 06-23 | \$634,864.57 | 06-26 | \$659,070.29 |
| 06-27 | \$668,897.18 | 06-28 | \$668,489.48 | 06-29 | \$638,546.49 |
| 06-30 | \$645,640.95 | | | | |



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
June 01, 2023 - June 30, 2023
Page 5 of 20

TriState Capital Bank
VOID AFTER 90 DAYS
225
06/28/23

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK
DATE: 06/28/2023
AMOUNT: \$3,563.46

Pay to the order of Boys Corporation Three thousand five hundred sixty-three and 46/100

Richard J. McCord, Treasurer

#000002854

06/28/2023 225 \$3,563.46

00-0000-012 002728 1331
PIT
002723 001755 012 036 070 0

06/28/2023 205 \$3,563.46

TriState Capital Bank
VOID AFTER 90 DAYS
220
06/02/23

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK
DATE: 06/02/2023
AMOUNT: \$2,055.29

Pay to the order of Boys Corporation Two thousand five and 29/100

Richard J. McCord, Treasurer

#000002320

06/02/2023 220 \$2,055.29

06/02/2023 220 \$2,055.29

TriState Capital Bank
VOID AFTER 90 DAYS
239
06/02/23

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK
DATE: 06/02/2023
AMOUNT: \$1,563.87

Pay to the order of Boys Corporation One thousand five hundred sixty-three and 87/100

Richard J. McCord, Treasurer

#000002390

06/02/2023 239 \$1,563.87

06/02/2023 239 \$1,563.87

TriState Capital Bank
VOID AFTER 90 DAYS
245
06/02/23

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK
DATE: 06/02/2023
AMOUNT: \$177.38

Pay to the order of Boys Corporation One hundred seventy-seven and 38/100

Richard J. McCord, Treasurer

#000002450

06/02/2023 245 \$177.38

06/02/2023 245 \$177.38

[illegible]

| | | |
|------------|-----|----------|
| 06/02/2023 | 248 | \$438.00 |
|------------|-----|----------|

[illegible]

12-11-68

TRISlate Capital Bank
Fulton St.
7332 B

VOID AFTER 90 DAYS

248
10-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100

TO THE ORDER OF
RICHARD J. MCARD
CHAS. J. FORD
30 ARCADE APTS
EAST NEWTON, MASS.

DATE 05/24/2013

5 WEEKS, 5 DTS, 5 CTS

ONE THOUSAND EIGHT HUNDRED TWENTY EIGHT DOLLARS AND 00/100

CYRUS GORDON FORD
3571 PRINCE PAUL ROAD
BAY #2
LIBERTY, N.J. 07938

RICHARD J. MCARD, Cashier

0000002494

| | | |
|------------|-----|------------|
| 06/05/2023 | 249 | \$7,828.88 |
|------------|-----|------------|

[illegible]

Telephone Capital Bank
Washington, D.C.

YOUR AFTER 44 DAYS

2260
10-10-1974

DATE 10/12/74
RICHARD J. MCGRATH
CHIEF OF FINANCE
40 MURPHY AVENUE
BART HOLLOWAY FIRM

DATE 9/9/42/21

10-10-1974 226.00

---Parole Numbered Fifty-Five Dollars and 00/100

Pay to the order of
Pay For Office Salary
2260 3/10 1/10
10/10/74 11/10

Richard J. McGrath
RICHARD J. MCGRATH, Chief

0000002260 00

| | | |
|------------|-----|----------|
| 06/02/2023 | 250 | \$752.00 |
|------------|-----|----------|

[illegible][illegible]

| | | |
|------------|-----|----------|
| 06/05/2023 | 252 | \$219.00 |
|------------|-----|----------|

[illegible]

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 253

TO: RICHARD J. MCCORD
CLARENCE 778 E. 10TH
W. MONROE AVENUE
EAST PITTSBURGH, PA 15114

DATE 05/25/2023

*****92.00

Mr. Richard J. McCord
253 Broadway
Brooklyn, NY 11214

RICHARD J. MCCORD, TREASURER

06/09/2023 253 \$92.00

06/09/2023 253 \$92.00

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 255

TO: RICHARD J. MCCORD
CLARENCE 778 E. 10TH
W. MONROE AVENUE
EAST PITTSBURGH, PA 15114

DATE 05/25/2023

*****1,945.32

Mr. Richard J. McCord
255 Broadway
Brooklyn, NY 11214

RICHARD J. MCCORD, TREASURER

06/09/2023 255 \$1,945.32

06/09/2023 255 \$1,945.32

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 256

TO: RICHARD J. MCCORD
CLARENCE 778 E. 10TH
W. MONROE AVENUE
EAST PITTSBURGH, PA 15114

DATE 05/25/2023

*****30,000.00

Mr. Richard J. McCord
256 Broadway
Brooklyn, NY 11214

RICHARD J. MCCORD, TREASURER

06/01/2023 256 \$30,000.00

06/01/2023 256 \$30,000.00

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 257

TO: RICHARD J. MCCORD
CLARENCE 778 E. 10TH
W. MONROE AVENUE
EAST PITTSBURGH, PA 15114

DATE 05/25/2023

*****577.80

Mr. Richard J. McCord
257 Broadway
Brooklyn, NY 11214

RICHARD J. MCCORD, TREASURER

06/06/2023 257 \$577.80

06/06/2023 257 \$577.80

TriState Capital Bank
VOID AFTER 90 DAYS
258
06/07/23

TO: RICHARD L. ACCORD
FROM: RICHARD L. ACCORD
DATE: 06/07/23

Amount: \$2,314.56

Signature: *[Signature]*

VOID AFTER 90 DAYS

06/07/2023 258 \$2,314.56

For Deposit Only - MICR

06/07/2023 258 \$2,314.56

TriState Capital Bank
VOID AFTER 90 DAYS
259
06/09/23

TO: RICHARD L. ACCORD
FROM: RICHARD L. ACCORD
DATE: 06/09/23

Amount: \$254.00

Signature: *[Signature]*

VOID AFTER 90 DAYS

06/09/2023 259 \$254.00

For Deposit Only - MICR

06/09/2023 259 \$254.00

TriState Capital Bank
VOID AFTER 90 DAYS
261
06/05/23

TO: RICHARD L. ACCORD
FROM: RICHARD L. ACCORD
DATE: 06/05/23

Amount: \$1,236.06

Signature: *[Signature]*

VOID AFTER 90 DAYS

06/05/2023 261 \$1,236.06

For Deposit Only - MICR

06/05/2023 261 \$1,236.06

TriState Capital Bank
VOID AFTER 90 DAYS
262
06/07/23

TO: RICHARD L. ACCORD
FROM: RICHARD L. ACCORD
DATE: 06/07/23

Amount: \$246.00

Signature: *[Signature]*

VOID AFTER 90 DAYS

06/07/2023 262 \$246.00

For Deposit Only - MICR

06/07/2023 262 \$246.00

CAPITAL

Period Covered:
June 01, 2023 - June 30, 2023
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Tristate Capital Bank
VOID AFTER 90 DAYS
263
06/16/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/16/2023
\$ 135.00
One Hundred Thirty-Five Dollars and 00/100
Richard J. McCord, Trustee
#00000263#

06/16/2023 263 \$135.00

Tristate Capital Bank
VOID AFTER 90 DAYS
263
06/16/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/16/2023
\$ 135.00
One Hundred Thirty-Five Dollars and 00/100
Richard J. McCord, Trustee
#00000263#

06/16/2023 263 \$135.00

Tristate Capital Bank
VOID AFTER 90 DAYS
264
06/12/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/12/2023
\$ 435.00
Four Hundred Thirty-Five Dollars and 00/100
Richard J. McCord, Trustee
#00000264#

06/12/2023 264 \$435.00

Tristate Capital Bank
VOID AFTER 90 DAYS
264
06/12/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/12/2023
\$ 435.00
Four Hundred Thirty-Five Dollars and 00/100
Richard J. McCord, Trustee
#00000264#

06/12/2023 264 \$435.00

Tristate Capital Bank
VOID AFTER 90 DAYS
265
06/09/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/09/2023
\$ 161.00
One Hundred Sixty-One Dollars and 00/100
Richard J. McCord, Trustee
#00000265#

06/09/2023 265 \$161.00

Tristate Capital Bank
VOID AFTER 90 DAYS
265
06/09/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/09/2023
\$ 161.00
One Hundred Sixty-One Dollars and 00/100
Richard J. McCord, Trustee
#00000265#

06/09/2023 265 \$161.00

Tristate Capital Bank
VOID AFTER 90 DAYS
266
06/15/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/15/2023
\$ 281.78
Two Hundred Eighty-One Dollars and 78/100
Richard J. McCord, Trustee
#00000266#

06/15/2023 266 \$281.78

Tristate Capital Bank
VOID AFTER 90 DAYS
266
06/15/2023
RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 MONROE AVENUE
EAST PITTSBURGH, PA 15124
Date: 06/15/2023
\$ 281.78
Two Hundred Eighty-One Dollars and 78/100
Richard J. McCord, Trustee
#00000266#

06/15/2023 266 \$281.78

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

267

TO: RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 DEBORAH AVENUE
EAST MACHON NY 11531

FROM: RICHARD J. MCCORD
80 DEBORAH AVENUE
EAST MACHON NY 11531

Amount: \$799.33

Pay to the order of: RICHARD J. MCCORD

06/06/2023 267 \$799.33

06/06/2023 267 \$799.33

06/06/2023 15:30 PM
115 0043

06/06/2023 15:30 PM
115 0043

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

268

TO: RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 DEBORAH AVENUE
EAST MACHON NY 11531

FROM: RICHARD J. MCCORD
80 DEBORAH AVENUE
EAST MACHON NY 11531

Amount: \$619.27

Pay to the order of: RICHARD J. MCCORD

06/06/2023 268 \$619.27

06/06/2023 268 \$619.27

06/06/2023 15:30 PM
115 0043

06/06/2023 15:30 PM
115 0043

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

269

TO: RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 DEBORAH AVENUE
EAST MACHON NY 11531

FROM: RICHARD J. MCCORD
80 DEBORAH AVENUE
EAST MACHON NY 11531

Amount: \$40,000.00

Pay to the order of: RICHARD J. MCCORD

06/08/2023 269 \$40,000.00

06/08/2023 269 \$40,000.00

06/08/2023 15:30 PM
115 0043

06/08/2023 15:30 PM
115 0043

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

270

TO: RICHARD J. MCCORD
CHAPTER 7 TRUSTEE
80 DEBORAH AVENUE
EAST MACHON NY 11531

FROM: RICHARD J. MCCORD
80 DEBORAH AVENUE
EAST MACHON NY 11531

Amount: \$4,147.89

Pay to the order of: RICHARD J. MCCORD

06/13/2023 270 \$4,147.89

06/13/2023 270 \$4,147.89

06/13/2023 15:30 PM
115 0043

06/13/2023 15:30 PM
115 0043

Tristate Capital Bank
VOID AFTER 60 DAYS
271
\$ 22,616.73
06/12/2023

Richard J. Accord
Charles T. Truette
Wendy L. Accord
15110 Grant Street, Suite 2700
Pittsburgh, PA 15219

271
\$ 22,616.73
06/12/2023

One Thousand Six Hundred Sixty Dollars and 73/100

Richard J. Accord, Treasurer

06/12/2023 271 \$22,616.73

Tristate Capital Bank
VOID AFTER 60 DAYS
272
\$ 1,096.21
06/14/2023

Richard J. Accord
Charles T. Truette
Wendy L. Accord
15110 Grant Street, Suite 2700
Pittsburgh, PA 15219

272
\$ 1,096.21
06/14/2023

One Thousand Nine Dollars and 21/100

Richard J. Accord, Treasurer

06/14/2023 272 \$1,096.21

Tristate Capital Bank
VOID AFTER 60 DAYS
273
\$ 254.00
06/16/2023

Richard J. Accord
Charles T. Truette
Wendy L. Accord
15110 Grant Street, Suite 2700
Pittsburgh, PA 15219

273
\$ 254.00
06/16/2023

Two Hundred Fifty-Four Dollars and 00/100

Richard J. Accord, Treasurer

06/16/2023 273 \$254.00

Tristate Capital Bank
VOID AFTER 60 DAYS
274
\$ 130.65
06/20/2023

Richard J. Accord
Charles T. Truette
Wendy L. Accord
15110 Grant Street, Suite 2700
Pittsburgh, PA 15219

274
\$ 130.65
06/20/2023

One Hundred Thirty Dollars and 65/100

Richard J. Accord, Treasurer

06/20/2023 274 \$130.65

CAPITAL

Tristate Capital Bank
VOID AFTER 90 DAYS
275
121-12201-66
\$820.85
Date 06/13/2023
Richard J. McGarr
Cashier

06/13/2023 275 \$820.85

20230613000167050000490274
FOR DEPOSIT ONLY
TRISTATE CAPITAL BANK

06/13/2023 275 \$820.85

Tristate Capital Bank
VOID AFTER 90 DAYS
276
121-12201-66
\$752.00
Date 06/14/2023
Richard J. McGarr
Cashier

06/14/2023 276 \$752.00

20230614000167050000490275
FOR DEPOSIT ONLY
TRISTATE CAPITAL BANK

06/14/2023 276 \$752.00

Tristate Capital Bank
VOID AFTER 90 DAYS
277
121-12201-66
\$219.00
Date 06/16/2023
Richard J. McGarr
Cashier

06/16/2023 277 \$219.00

20230616000167050000490276
FOR DEPOSIT ONLY
TRISTATE CAPITAL BANK

06/16/2023 277 \$219.00

Tristate Capital Bank
VOID AFTER 90 DAYS
278
121-12201-66
\$646.50
Date 06/20/2023
Richard J. McGarr
Cashier

06/20/2023 278 \$646.50

20230620000167050000490277
FOR DEPOSIT ONLY
TRISTATE CAPITAL BANK

06/20/2023 278 \$646.50



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
June 01, 2023 - June 30, 2023
Page 13 of 20

TriState Capital Bank
VOID AFTER 90 DAYS
279
06/16/2023
\$128.00

Pay to the order of: KIN BOYS CORP.
Date: 06/16/2023
Amount: \$128.00

Payable to: KIN BOYS CORP.
313 Broadway Ave
Brooklyn NY 11211

06/16/2023 279 \$128.00

ATM DEBIT 7/27/23 12:00
Cardholder: 4535 84024 4893 0009 0104

TriState Capital Bank
VOID AFTER 90 DAYS
280
06/16/2023
\$510.20

Pay to the order of: KIN BOYS CORP.
Date: 06/16/2023
Amount: \$510.20

Payable to: KIN BOYS CORP.
313 Broadway Ave
Brooklyn NY 11211

06/16/2023 280 \$510.20

ATM DEBIT 7/27/23 9:27:30 AM
Cardholder: 4535 84024 4893 0009 0104

TriState Capital Bank
VOID AFTER 90 DAYS
281
06/12/2023
\$2,911.18

Pay to the order of: KIN BOYS CORP.
Date: 06/12/2023
Amount: \$2,911.18

Payable to: KIN BOYS CORP.
313 Broadway Ave
Brooklyn NY 11211

06/12/2023 281 \$2,911.18

For Deposit Only - (PMC)

TriState Capital Bank
VOID AFTER 90 DAYS
282
06/15/2023
\$1,344.36

Pay to the order of: KIN BOYS CORP.
Date: 06/15/2023
Amount: \$1,344.36

Payable to: KIN BOYS CORP.
313 Broadway Ave
Brooklyn NY 11211

06/15/2023 282 \$1,344.36

ATM DEBIT 7/27/23 9:27:30 AM
Cardholder: 4535 84024 4893 0009 0104

TriState Capital Bank
VOID AFTER 90 DAYS
283
\$18,628.61

TO: SID BOYS CORP.
FROM: RICHARD J. MACCORD
CHARLES T. FARRER
WILLIAM J. FARRER
WILLIAM J. FARRER
WILLIAM J. FARRER

Amount: \$18,628.61
Date: 06/20/2023

Pay to the order of: RICHARD J. MACCORD, Treasurer

00000283

06/20/2023 283 \$18,628.61

06/20/2023 283 \$18,628.61

TriState Capital Bank
VOID AFTER 90 DAYS
284
\$48,000.00

TO: SID BOYS CORP.
FROM: RICHARD J. MACCORD
CHARLES T. FARRER
WILLIAM J. FARRER
WILLIAM J. FARRER

Amount: \$48,000.00
Date: 06/15/2023

Pay to the order of: RICHARD J. MACCORD, Treasurer

00000284

06/15/2023 284 \$48,000.00

06/15/2023 284 \$48,000.00

TriState Capital Bank
VOID AFTER 90 DAYS
285
\$177.38

TO: SID BOYS CORP.
FROM: RICHARD J. MACCORD
CHARLES T. FARRER
WILLIAM J. FARRER
WILLIAM J. FARRER

Amount: \$177.38
Date: 06/21/2023

Pay to the order of: RICHARD J. MACCORD, Treasurer

00000285

06/21/2023 285 \$177.38

06/21/2023 285 \$177.38

TriState Capital Bank
VOID AFTER 90 DAYS
287
\$4,159.74

TO: SID BOYS CORP.
FROM: RICHARD J. MACCORD
CHARLES T. FARRER
WILLIAM J. FARRER
WILLIAM J. FARRER

Amount: \$4,159.74
Date: 06/23/2023

Pay to the order of: RICHARD J. MACCORD, Treasurer

00000287

06/23/2023 287 \$4,159.74

06/23/2023 287 \$4,159.74

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

288

TO: RICHARD J. MCCORD
CHARLES F. TRISTE
9012200 AVENUE
EAST PITTSBURGH, PA 15111

FROM: SID BOYS CORP.
1111 Bridge Street, 1111 Bridge Street, Apt 101

Date: 06/15/2023

\$ 1,156.24

One Thousand One Hundred Fifty-Six Dollars and 24/100

By: [Signature]
RICHARD J. MCCORD, Teller

ATM: 211 NY 101
West Nyack NY 10994

⑈00000288⑈

06/21/2023 288 \$1,156.24

For Deposit Only: PNC

06/21/2023 288 \$1,156.24

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

289

TO: RICHARD J. MCCORD
CHARLES F. TRISTE
9012200 AVENUE
EAST PITTSBURGH, PA 15111

FROM: [Redacted]
1111 Bridge Street, 1111 Bridge Street, Apt 101

Date: 06/15/2023

\$ 184.00

One Hundred Eighty-Four Dollars and 00/100

By: [Signature]
RICHARD J. MCCORD, Teller

ATM: 211 NY 101
West Nyack NY 10994

⑈00000289⑈

06/23/2023 289 \$184.00

For Deposit Only: PNC

06/23/2023 289 \$184.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

291

TO: RICHARD J. MCCORD
CHARLES F. TRISTE
9012200 AVENUE
EAST PITTSBURGH, PA 15111

FROM: [Redacted]
1111 Bridge Street, 1111 Bridge Street, Apt 101

Date: 06/15/2023

\$ 8,448.98

Eight Thousand Four Hundred Forty-Eight Dollars and 98/100

By: [Signature]
RICHARD J. MCCORD, Teller

ATM: 211 NY 101
West Nyack NY 10994

⑈00000291⑈

06/26/2023 291 \$8,448.98

For Deposit Only: PNC

06/26/2023 291 \$8,448.98

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

292

TO: RICHARD J. MCCORD
CHARLES F. TRISTE
9012200 AVENUE
EAST PITTSBURGH, PA 15111

FROM: [Redacted]
1111 Bridge Street, 1111 Bridge Street, Apt 101

Date: 06/15/2023

\$ 206.86

Two Hundred Six Dollars and 86/100

By: [Signature]
RICHARD J. MCCORD, Teller

ATM: 211 NY 101
West Nyack NY 10994

⑈00000292⑈

06/26/2023 292 \$206.86

For Deposit Only: PNC

06/26/2023 292 \$206.86

TriState Capital Bank
VOID AFTER 90 DAYS
293
06/21/2023

Pay to the order of: **SID BOYS CORP.**
1000000293

Amount: **\$1,003.81**

Pay to the order of: **Richard J. McCord**
1000000293

Amount: **\$1,003.81**

06/21/2023 293 \$1,003.81

VOID AFTER 90 DAYS
293
06/21/2023

Amount: **\$1,003.81**

06/21/2023 293 \$1,003.81

TriState Capital Bank
VOID AFTER 90 DAYS
294
06/29/2023

Pay to the order of: **SID BOYS CORP.**
1000000294

Amount: **\$369.00**

Pay to the order of: **Richard J. McCord**
1000000294

Amount: **\$369.00**

06/29/2023 294 \$369.00

VOID AFTER 90 DAYS
294
06/29/2023

Amount: **\$369.00**

06/29/2023 294 \$369.00

TriState Capital Bank
VOID AFTER 90 DAYS
295
06/27/2023

Pay to the order of: **SID BOYS CORP.**
1000000295

Amount: **\$192.00**

Pay to the order of: **Richard J. McCord**
1000000295

Amount: **\$192.00**

06/27/2023 295 \$192.00

VOID AFTER 90 DAYS
295
06/27/2023

Amount: **\$192.00**

06/27/2023 295 \$192.00

TriState Capital Bank
VOID AFTER 90 DAYS
296
06/26/2023

Pay to the order of: **SID BOYS CORP.**
1000000296

Amount: **\$279.00**

Pay to the order of: **Richard J. McCord**
1000000296

Amount: **\$279.00**

06/26/2023 296 \$279.00

VOID AFTER 90 DAYS
296
06/26/2023

Amount: **\$279.00**

06/26/2023 296 \$279.00

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

297

TO: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

FROM: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

DATE: 06/23/2023

AMOUNT: \$69.00

FOR DEPOSIT ONLY

06/23/2023 297 \$69.00

06/23/2023 297 \$69.00

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

298

TO: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

FROM: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

DATE: 06/26/2023

AMOUNT: \$716.05

FOR DEPOSIT ONLY

06/26/2023 298 \$716.05

06/26/2023 298 \$716.05

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

299

TO: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

FROM: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

DATE: 06/22/2023

AMOUNT: \$1,009.95

FOR DEPOSIT ONLY

06/22/2023 299 \$1,009.95

06/22/2023 299 \$1,009.95

Tristate Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

300

TO: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

FROM: RICHARD J. MCCORD
301 GRANT STREET
PITTSBURGH, PA 15219

DATE: 06/22/2023

AMOUNT: \$1,032.74

FOR DEPOSIT ONLY

06/22/2023 300 \$1,032.74

06/22/2023 300 \$1,032.74

TriState Capital Bank
VOID AFTER 90 DAYS
302
06/22/23

TO: RICHARD J. MCCORD
CHAPTER 1 TRUSTEE
IN RE: JAMES A. VANCE
EAST MEADOW NY 11754

DATE: 06/20/2023

AMOUNT: \$37,000.00

THREE THIRTY SEVEN THOUSAND DOLLARS AND 00/100

PAID TO: RICHARD J. MCCORD, Chapter 1 Trustee of J.A. Vance Trust
50 Morris Avenue
East Meadow NY 11554

#00000302*

06/22/2023 302 \$37,000.00

06/22/2023 302 \$37,000.00

00000302*

TriState Capital Bank
VOID AFTER 90 DAYS
303
06/28/23

TO: RICHARD J. MCCORD
CHAPTER 1 TRUSTEE
IN RE: JAMES A. VANCE
EAST MEADOW NY 11754

DATE: 06/28/2023

AMOUNT: \$496.49

FOUR HUNDRED NINETY AND 49/100

PAID TO: RICHARD J. MCCORD, Chapter 1 Trustee of J.A. Vance Trust
50 Morris Avenue
East Meadow NY 11554

#00000303*

06/28/2023 303 \$496.49

06/28/2023 303 \$496.49

00000303*

TriState Capital Bank
VOID AFTER 90 DAYS
304
06/30/23

TO: RICHARD J. MCCORD
CHAPTER 1 TRUSTEE
IN RE: JAMES A. VANCE
EAST MEADOW NY 11754

DATE: 06/30/2023

AMOUNT: \$300.00

THREE HUNDRED DOLLARS AND 00/100

PAID TO: RICHARD J. MCCORD, Chapter 1 Trustee of J.A. Vance Trust
50 Morris Avenue
East Meadow NY 11554

#00000304*

06/30/2023 304 \$300.00

06/30/2023 304 \$300.00

00000304*

TriState Capital Bank
VOID AFTER 90 DAYS
307
06/28/23

TO: RICHARD J. MCCORD
CHAPTER 1 TRUSTEE
IN RE: JAMES A. VANCE
EAST MEADOW NY 11754

DATE: 06/28/2023

AMOUNT: \$1,085.45

ONE THOUSAND EIGHTY FIVE DOLLARS AND 45/100

PAID TO: RICHARD J. MCCORD, Chapter 1 Trustee of J.A. Vance Trust
50 Morris Avenue
East Meadow NY 11554

#00000307*

06/28/2023 307 \$1,085.45

06/28/2023 307 \$1,085.45

00000307*

Tristate Capital Bank
VOID AFTER 90 DAYS
311

121-47207-463
RICHARD J. MCCORD
CLAUDE T. BUSTO
WILLIAM A. BUSTO
EAST MEADOW NY 11734

DATE 06/27/2023
\$ 1112.00

Richard J. McCord, Claude T. Busto and William A. Busto
613 Maryland Ave
Baltimore MD 21201

06/27/2023 311 \$112.00

43381806715 170911 20230626 00000000100064003
TRN DEBIT MALMORR 11200
Greenpoint 4338180004 4338180005 0112

06/27/2023 311 \$112.00

Tristate Capital Bank
VOID AFTER 90 DAYS
312

121-47207-463
RICHARD J. MCCORD
CLAUDE T. BUSTO
WILLIAM A. BUSTO
EAST MEADOW NY 11734

DATE 06/29/2023
\$ 711.87

Richard J. McCord, Claude T. Busto and William A. Busto
613 Maryland Ave
Baltimore MD 21201

06/29/2023 312 \$711.87

43381806715 170911 20230629 00000000100064003
TRN DEBIT MALMORR 11200
Greenpoint 4338180004 4338180005 0112

06/29/2023 312 \$711.87

Tristate Capital Bank
VOID AFTER 90 DAYS
314

121-47207-463
RICHARD J. MCCORD
CLAUDE T. BUSTO
WILLIAM A. BUSTO
EAST MEADOW NY 11734

DATE 06/29/2023
\$ 35,000.00

Richard J. McCord, Claude T. Busto and William A. Busto
613 Maryland Ave
Baltimore MD 21201

06/29/2023 314 \$35,000.00

43381806715 170911 20230629 00000000100064003
TRN DEBIT MALMORR 11200
Greenpoint 4338180004 4338180005 0112

06/29/2023 314 \$35,000.00

Tristate Capital Bank
VOID AFTER 90 DAYS
315

121-47207-463
RICHARD J. MCCORD
CLAUDE T. BUSTO
WILLIAM A. BUSTO
EAST MEADOW NY 11734

DATE 06/15/2023
\$ 212.50

Richard J. McCord, Claude T. Busto and William A. Busto
613 Maryland Ave
Baltimore MD 21201

06/15/2023 315 \$212.50

43381806715 170911 20230615 00000000100064003
TRN DEBIT MALMORR 11200
Greenpoint 4338180004 4338180005 0112

06/15/2023 315 \$212.50

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

300

08-1900 / 430

TRD #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

17
R037

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice Number 348422, Kellogg's Diner, 518 Metropolitan Avenue

Date 06/15/2023

\$ *****1,032.74

---One Thousand Thirty-Two Dollars and 74/100

Pay to the
Order of

Western Bag & Paper Supplies
6 Rewe Street
Brooklyn NY 11211

RICHARD J. McCORD, Trustee

⑈00000300⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

301

08-1900 / 480

TRD #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

17
R037

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice Number: 241796115, Kellogg's Diner, 518 Metropolitan Avenue

Date 06/15/2023

\$ *****794.51

---Seven Hundred Ninety-Four Dollars and 51/100

Pay to the
Order of

Sysco Long Island, LLC
199 Lowell Ave
Central Islip NY 11722

RICHARD J. McCORD, Trustee

⑈00000301⑈

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

288

08-1800 / 430

TID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

3
date

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice Number 8949, Kellogg's Diner, 518 Metropolitan Avenue

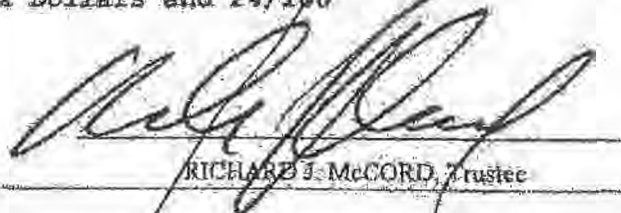
Date 06/15/2023

\$ *****1,156.24

***One Thousand One Hundred Fifty-Six Dollars and 24/100

Pay to the
Order of

Agouri Foods
247 NY-109
West Babylon NY 11704



RICHARD J. McCORD, Trustee

⑈00000288⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

289

08-1800 / 430

TID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

3
date

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice Number 23309, Kellogg's Diner, 518 Metropolitan Avenue

Date 06/15/2023

\$ *****164.00

***One Hundred Eighty-Four Dollars and 00/100

Pay to the
Order of

Cake Masters Ltd
P.O. Box 533
Broths NY 10436



RICHARD J. McCORD, Trustee

⑈00000289⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

290

08-1800 / 430

TID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

3
date

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice Number C13391167, Customer #827232, Kellogg's Diner, 518 Metropolitan Avenue

Date 06/15/2023

\$ *****40.83

***Forty Dollars and 83/100

Pay to the
Order of

Cozzini Bros, Inc.
350 Howard Avenue
Des Plaines IL 60018



RICHARD J. McCORD, Trustee

⑈00000290⑈